CERTIFICATE

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

City of Coldwater

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

(3) the Amou	ints(s) of 2016 A	d Valorei	m Tax are within state			7
			20	17 Adopted Budge	1	
				Amount of 2016	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:	2015	No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit for		2	ļ			
Allocation of MVT, RVT, 16/20M	Ven Lax	3			İ	j
Schedule of Transfers		4]
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.	 				
General	12-101a	1 7	821,432	280,826		86.017
Debt Service	10-113	1	021,132	200,020		00,000
Library	12-1220	1				
Liotaly	12 1220					
		1				
		 				
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	 			= =		
Special Highway	I	8	53,000			
Special Parks		8	6,500			
Water Utility		9	289,000			
Water Debt Service		9	128,696			
Sewer Utility		10	93,000			
Refuse Utility		10	150,000			
Comanche Estates		11	10,000			
1% Sales Tax		11	256,846			
Pool Debt Service		12	113,244			
Pool Debt Reserve		12	150,000			
1 doi Dedi Reserve		1	150,000	•		
		 				
		 				
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		1			· · · · · · · · · · · · · · · · · · ·	
		 				
Non-Budgeted Funds-A		13				
von-Budgeted i unds-A		13				
						ĺ
		1				
Totals		xxxxxx	2,071,718	280,826		i
Resolution required? Notice of the	vote to adopt re-			Yes	County Clerk's Use Only	ı
Budget Summary	. Jie io adopi ie	14	oo puonsiiou:			ı
Neighborhood Revitalization Rebate	•				3.264,780 Nov 1, 2016 Total	ı
Assisted by:					Assessed Valuation	ı
VonFeldt, Bauer & VonFeldt		\bigcirc	\mathcal{Q}	· · · · · ·		
Certified Public Accountants		Den	Bruan	1	a #-	
Address:		1	0,11		· *	•
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Email:	_	16	an Wish	En		
dk@cpavbv.com	۶.		MILLAL			
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Dein Sim	TI		•			
County Clerk			Gove	erning Body		

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

The governing body of

City of Coldwater

will meet on August 8, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	17
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	932,563	79.212	771,075	76.091	821,432	280,826	86.01
Debt Service							
Library							
· · · · · · · · · · · · · · · · · · ·							

Special Highway	30,975		464		53,000		
Special Parks	20,000		143		6,500		
Water Utility	230,056		211,555		289,000		
Water Debt Service	123,580		125,655		128,696		
Sewer Utility	73,736		77,599		93,000		
Refuse Utility	128,879		126,620		150,000		
Comanche Estates	5,134		145		10,000		
1% Sales Tax	133,384		109,250		256,846		
Pool Debt Service	110,062		109,250		113,244		
Pool Debt Reserve					150,000		
			**				
				****			· · · · · · · · · · · · · · · · · · ·
	-						
	 						
	-	-					
Von-Budgeted Funds-A	22,394						
otals	1 210 762	79.212	1.521.75(26,001	2.071.710	200.026	06.012
ess: Transfers	1,810,763 125,000	19.212	1,531,756	76.091	2,071,718 125,000	280,826	86.017
let Expenditure	1,685,763	<u> </u>	1,406,756	-	1,946,718		
otal Tax Levied	249,112	<u> </u>	255,808	<u> </u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
ssessed	247,112	-	255,800	ľ	********		
'aluation	3,144,874	1	3,361,870		3,264,780		
Outstanding Indebtedness,	-,,,-,	_	-,,	L	0,201,700		
January 1,	2014		2015		2016		
.O. Bonds	930,000		840,000	Γ	750,000		
evenue Bonds	1,460,000		1,400,000		1,335,000		
ther	0		0	Γ	0		
ease Purchase Principal	0		186,197	Γ	149,885		
Total	2,390,000	F	2,426,197	F	2,234,885		
Tax rates are expressed in r	TO THE WASHINGTON	<u> </u>	A STATE OF THE STA	F	, ,,,,,,,		

*Tax rates are expressed in mills

Kristal Sherman

City Official Title: City Clerk

City of Coldwater

Computation to Determine Limit for 2017

	Am	ount of Levy
1. Total tax levy amount in 2016 budget	+ \$	255,808
2. Debt service levy in 2016 budget	- \$ <u></u>	0
3. Tax levy excluding debt service	\$	255,808
•		

2016 Valuation Information for Valuation Adjustments

4	New improvements for 2016:	+	2,917		
5	Increase in personal property for 2016:				
	5a. Personal property 2016	+ 90,157			
	5b. Personal property 2015	- 108,614			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2016				
	6a. Real estate	+ 0			
	6b. State assessed	+ 0			
	6c. New improvements	- 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of property that has changed in use durin	g 2016	10,484		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		13,401		
9.	Total estimated valuation July 1,2016	3,264,780			
10.	Total valuation less valuation adjustment (9 minus	8)	3,251,379		
11.	Factor for increase (8 divided by 10)		0.00412		
12.	Amount of increase (11 times 3)		-	+ \$	1,054
13.	2017 budget tax levy, excluding debt service, prior	to CPI adjustment (3 plus 12)		\$	256,862
14.	Debt service levy in this 2017 budget			V. AV. 1818	0
15.	2017 budget tax levy, including debt service, prior t	o CPI adjustment (13 plus 14)		256,862
16.	Consumer Price Index for all urban consumers for c	alendar year 2015			0.125%
17.	Consumer Price Index adjustment (3 times 16)			\$	320
18.	Maximum levy for budget year 2017, including deb	t service, not requiring 'notice	of vote publication'		
	or adoption of a resolution prior to adoption of the b	udget (15 plus 17)		\$	257,182

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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City of Coldwater

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Aile	ocation for Year 20	17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	255,808	49,190	562	1,531	1,812	0
Debt Service						
Library						
TOTAL	255,808	49,190	562	1,531	1,812	0
County Treas Motor Veh	nicle Estimate	49,190				
County Treas Recreation	-		562			
County Treas 16/20M V				1,531		
County Treas Commerci			-		1,812	
County Treas Watercraft				-	-	0
		0.10220				
Motor Vehicle Factor		0.19229	0.00000			
	Recreational Vehicle Fac		0.00220	0.00509		
		6/20M Vehicle Fact	-	0.00598	0.00709	
		Co	mmercial Vehicl	le Factor	0.00708	

Watercraft Factor

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Water Utility	Water Debt Service	125,000	125,000	125,000	12-825d
	Totals	125,000	125,000	125,000	
	Adjustments				
	Adjusted Totals	125,000	125,000	125,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Amount Due	it Due
Type of	of	ot	Rate	Amount	Outstanding	Date	Date Due	2016	91	2017	7
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Series 2009	9/1/2009	8/1/2022	1.50-3.75	1,270,000	750,000	2/1,8/1	8/1	30,655	95,000	27,330	100,000
								30 (65	000.00	27 220	000 001
Total G.O. Bonds					750,000			30,623	000,69	066,12	100,000
Kevenue Bonds:	2100/21/2	12/1/2022	75 4 20	000 000	1 225 000	1/61 1/3	1/61	44.750	000 59	13 275	000 59
Series 2012	7/17/7017	12/1/2032	07.4-57	1,300,000	1,555,000	0/1,12/1	12/1	44,230	000,00	17,51	000,00
											000 = 7
Total Revenue Bonds					1,335,000			44,250	65,000	43,275	65,000
Other:											
NONE											
T. A. I. Oaker								•	_	6	0
I otal Other					000 200			24.005	150 000	207.07	165 000
Total Indebtedness					7,085,000			/4,703	100,000	, U, U,	103,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

42,382	42,382	149,885	Totals				
	Action and the second s						
25,537	25,537	118,981	141,130	2.40	72	9/19/2014	Global 3M Street Sweeper
16,845	16,845	30,904	61,911	5.95	36	8/28/2014	(2) 2015 Ford Interceptor
2017	2016	Jan 1,2016	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	148,088	9,783	30,866
Receipts:			
Ad Valorem Tax	224,762		xxxxxxxxxxxxxxxxx
Delinquent Tax	8,133	5,000	5,000
Motor Vehicle Tax	37,151	41,703	
Recreational Vehicle Tax	469	471	562
16/20M Vehicle Tax	1,802	1,984	1,531 1,812
Commercial Vehicle Tax		1,109	
Watercraft Tax Gross Earning (Intangible) Tax	 		0
	 		0
LAVTR			0
City and County Revenue Sharing	1,120	500	500
Special Assessment	132,980	115,868	115,000
Sales Tax Local Alcohol Liquor Tax	1,087	2,033	224
	78,680	73,014	73,000
Franchise Tax Lake Fees	228,753	243,635	230,000
Court Fines & Cost	4,455	4,404	4,000
Licenses & Permits	1,353	1,780	1,000
Rent	3,595	2,960	3,000
Swimming Pool	16,943	22,631	20,000
Reimbursements	18,632	14,051	5,000
Oil Royalties	27,170	10,475	5,000
Sale of Assets	3,300	10,175	3,000
Shooting Range	330	300	300
Shooting range	330	300	
Interest on Idle Funds	1,576	1,367	1,300
Neighborhood Revitalization Rebate	1,570	1,507	1,500
Miscellaneous	1,967	2,018	1,500
Does miscellaneous exceed 10% Total Rec			.,,,,,
Total Receipts	794,258	792,158	517,919
Resources Available:	942,346	801,941	548,785
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
Administration	326,257	281,834	300,800
Animal Control	1,670	251	1,000
Ball Field	1,742	2,208	2,000
Lake	179,649	182,601	172,800
Park	40,606	32,341	32,000
Pool	47,895	49,790	48,400
Police	138,840	108,240	93,995
Plaza	671	0	0
Shop	19,383	16,396	17,800
Veteran's Building			
Streets	15,619	8,044	8,600
Juccia	15,619 159,862	8,044 89,120	
			8,600 101,637 500
Shooting Range	159,862	89,120	101,637
Shooting Range Operating Transfers	159,862 369	89,120 250	101,637 500
Shooting Range Operating Transfers	159,862 369 0	89,120 250 0	101,637 500 0
Shooting Range Operating Transfers 0	159,862 369 0	89,120 250 0	101,637 500 0
Shooting Range Operating Transfers 0 0 1	159,862 369 0 0	89,120 250 0 0	101,637 500 0 0
Shooting Range Operating Transfers 0 0 1	159,862 369 0 0 0	89,120 250 0 0 0 0	101,637 500 0 0 0 0 0 779,532
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail)	159,862 369 0 0 0	89,120 250 0 0 0 0	101,637 500 0 0 0 0
Shooting Range Operating Transfers 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous	159,862 369 0 0 0	89,120 250 0 0 0 0	101,637 500 0 0 0 0 0 779,532
Shooting Range Operating Transfers 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Opes miscellaneous exceed 10% Total Exp	159,862 369 0 0 0	89,120 250 0 0 0 0	101,637 500 0 0 0 0 0 779,532
Shooting Range Operating Transfers 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp	159,862 369 0 0 0 0 932,563	89,120 250 0 0 0 0 771,075	101,637 500 0 0 0 0 779,532 41,900
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Fotal Expenditures Jnencumbered Cash Balance Dec 31	159,862 369 0 0 0 0 932,563	89,120 250 0 0 0 0 771,075	101,637 500 0 0 0 0 779,532 41,900
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Fotal Expenditures Jnencumbered Cash Balance Dec 31	159,862 369 0 0 0 0 932,563 932,563 9,783 1,120,000	89,120 250 0 0 0 0 771,075 771,075 30,866 1,052,875	101,637 500 0 0 0 0 779,532 41,900
Shooting Range Operating Transfers O Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Opes miscellaneous exceed 10% Total Exp Fotal Expenditures Jnencumbered Cash Balance Dec 31	159,862 369 0 0 0 0 932,563 932,563 9,783 1,120,000 Non-A	89,120 250 0 0 0 771,075 771,075 30,866 1,052,875 Appropriated Balance	101,637 500 0 0 0 0 779,532 41,900 821,432
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Jnencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount:	159,862 369 0 0 0 0 932,563 932,563 9,783 1,120,000 Non-A	89,120 250 0 0 0 771,075 771,075 30,866 1,052,875 Appropriated Balance	101,637 500 0 0 0 0 779,532 41,900 821,432 821,432
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Jnencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount:	159,862 369 0 0 0 0 932,563 932,563 9,783 1,120,000 Non-A	89,120 250 0 0 0 771,075 771,075 30,866 1,052,875 Appropriated Balance re/Non-Appr Balance Tax Required	101,637 500 0 0 0 70 779,532 41,900 821,432 821,432 272,647
Shooting Range Operating Transfers 0 0 0 Subtotal detail (Should agree with detail) Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Jnencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount:	159,862 369 0 0 0 0 932,563 932,563 9,783 1,120,000 Non-A Total Expenditure	89,120 250 0 0 0 771,075 771,075 30,866 1,052,875 Appropriated Balance	101,637 500 0 0 0 779,532 41,900 821,432 821,432

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Administration			
Advertising & Publications	1,524	724	1,000
Audit & Legal	21,385	21,813	22,000
Code Enforcement	2,056	2,056	3,000
Capital Outlay			1,000
Communication	3,292	2,222	3,000
Contributions	7,525		
Drug Testing	1,113	396	500
Dues	430	427	500
Fire Siren	274	274	300
Health Insurance	54,765	51,503	55,000
Insurance	68,709	56,740	60,000
KPERS	25,782	25,304	25,000
Miscellaneous	10,594	150	3,000
Office Supplies	6,319	2,854	3,000
Contractual	1,044		
Property Taxes	14,276	14,276	18,000
Benefits	3,308	2,267	1,500
Salaries	68,466	71,182	73,000
Unemployment Insurance	9,153	2,568	3,000
Street Lights	23,799	24,462	25,000
Utilities	2,443	2,616	3,000
Total	326,257	281,834	200 900
Animal Control	320,237	201,034	300,800
Salaries	517	138	500
Capital Outlay	105	44	300
Supplies	587	69	200
Permits	200		200
Veterinarian	261		100
Total	1,670	251	1,000
Ball Field	1,070	231	1,000
Equipment Fuel			
Maintenance & Repair	45	557	100
Salaries	102	53	100
Utilities	1,595	1,598	1,800
		1	
Total Total	1,742	2,208	2,000
ake			
Advertising & Publications	292	190	300
Capital Outlay	5,806	24,807	5,000
Communication	2,605	1,929	2,200
Contractual	2,660	10,762	10,800
Dues & Permits			
Equipment Fuel & Maintenance	13,247	9,304	14,000
Repairs & Supplies	7,656	8,120	10,000
Benefits	4,879	4,962	5,000
Salaries	86,916	73,024	75,000
Signs	2,679	270	500
Utilities	52,909	49,233	50,000
Miscellaneous			
Cotal	179,649	182,601	172,800
age 1 - Total	509,318	466,894	476,600

Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment	4,657 2,393 5,100 324 21,481 6,651 40,606 189 885 3,356 2,624 44,268 1,438 5,135 17,895 0,208 8,717 3,859 125 1,040	Estimate for 2016 4,500 1,403 2,535 19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100 1,000	2,000 3,000 20,000 5,000 32,000 200 700 5,000
Expenditures: Park Capital Outlay Equipment Fuel & Maintenance Repairs & Supplies Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Utilities Total Police Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,393 5,100 324 21,481 6,651 40,606 885 3,356 2,624 44,268 1,438 5,135 77,895 0,208 8,717 33,859 125 1,040	1,403 2,535 19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	2,000 3,000 20,000 5,000 32,000 200 700 5,000 5,000 35,500 1,500 48,400 250 5,000 800 5,000 1,500 8,000 1,500 8,000 50,000 100
Park Capital Outlay Equipment Fuel & Maintenance Repairs & Supplies Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Utilities Total Police Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Salaries Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,393 5,100 324 21,481 6,651 40,606 885 3,356 2,624 44,268 1,438 5,135 77,895 0,208 8,717 33,859 125 1,040	1,403 2,535 19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	2,000 3,000 20,000 5,000 32,000 200 700 5,000 5,000 35,500 1,500 48,400 250 5,000 800 5,000 1,500 8,000 1,500 8,000 50,000 100
Equipment Fuel & Maintenance Repairs & Supplies Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Salaries Salaries Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Isplaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,393 5,100 324 21,481 6,651 40,606 885 3,356 2,624 44,268 1,438 5,135 77,895 0,208 8,717 33,859 125 1,040	1,403 2,535 19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	2,000 3,000 20,000 5,000 32,000 200 700 5,000 5,000 35,500 1,500 48,400 250 5,000 800 5,000 1,500 8,000 50,000 1,000
Equipment Fuel & Maintenance Repairs & Supplies Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Salaries Salaries Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Isplaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	5,100 324 21,481 6,651 40,606 189 885 3,356 2,624 4,268 1,438 5,135 17,895 0,208 2,273 8,717 3,859 125	2,535 19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	3,000 20,000 5,000 32,000 200 700 5,000 5,000 35,500 1,500 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Repairs & Supplies Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Salaries Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Is Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	324 21,481 6,651 40,606 189 885 3,356 2,624 44,268 1,438 5,135 17,895 0,208 8,717 33,859 125 1,040	19,401 4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	20,000 5,000 32,000 200 700 5,000 5,000 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000 1,000
Benefits Salaries Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Italiansurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	21,481 6,651 40,606 189 885 3,356 2,624 4,268 1,438 5,135 17,895 0,208 8,717 33,859 125 1,040	4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	5,000 32,000 200 700 5,000 5,000 1,500 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Utilities Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	6,651 189 885 3,356 2,624 4,268 1,438 5,135 17,895 0,208 8,717 3,859 125 1,040	4,502 32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	5,000 32,000 200 700 5,000 5,000 1,500 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Total Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	189 885 3,356 2,624 4,268 1,438 5,135 17,895 0,208 8,717 3,859 125 1,040	32,341 163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	32,000 200 700 5,000 35,500 1,500 5,000 48,400 5,000 800 5,000 1,500 8,000 50,000 100
Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Total Shop Building Maintenance & Repairs Communication	189 885 3,356 2,624 4,268 1,438 5,135 17,895 0,208 2,273 8,717 3,859 125 1,040	163 637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	200 700 5,000 35,500 1,500 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Pool Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	885 3,356 2,624 4,268 1,438 5,135 47,895 0,208 2,273 8,717 33,859 125 1,040	637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	700 5,000 35,500 1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000
Advertising & Publications Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	885 3,356 2,624 4,268 1,438 5,135 47,895 0,208 2,273 8,717 33,859 125 1,040	637 8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	700 5,000 35,500 1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000
Communication Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	3,356 2,624 44,268 1,438 5,135 17,895 0,208 8,717 3,859 125 1,040	8,136 428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	5,000 500 35,500 1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Repairs & Supplies Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,624 34,268 1,438 5,135 17,895 306 9,395 0,208 2,273 8,717 13,859 125 1,040	428 34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414 100	500 35,500 1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000
Benefits Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	34,268 1,438 5,135 17,895 306 9,395 0,208 2,273 8,717 13,859 125 1,040	34,451 1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	35,500 1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000
Salaries Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	1,438 5,135 17,895 306 9,395 0,208 2,273 8,717 3,859 125 1,040	1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	1,500 5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000
Sales Tax Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	1,438 5,135 17,895 306 9,395 0,208 2,273 8,717 3,859 125 1,040	1,438 4,537 49,790 4,455 756 4,822 7,928 76,414	5,000 48,400 250 5,000 800 5,000 1,500 8,000 50,000 100
Utilities Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	5,135 17,895 306 9,395 0,208 2,273 8,717 3,859 125 1,040	4,537 49,790 4,455 756 4,822 7,928 76,414	\$,000 \$00 \$,000 \$00 \$,000 \$,000 \$0,000 \$0,000
Total Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	306 9,395 0,208 2,273 8,717 3,859 125 1,040	49,790 4,455 756 4,822 7,928 76,414 100	\$,000 \$00 \$,000 \$00 \$,000 \$,000 \$0,000 \$0,000
Police Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	306 9,395 0,208 2,273 8,717 3,859 125 1,040	4,455 756 4,822 7,928 76,414 100	5,000 800 5,000 1,500 8,000 50,000
Advertising & Publications Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	9,395 0,208 2,273 8,717 3,859 125 1,040	756 4,822 7,928 76,414 100	5,000 800 5,000 1,500 8,000 50,000
Capital Outlay Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	9,395 0,208 2,273 8,717 3,859 125 1,040	756 4,822 7,928 76,414 100	5,000 800 5,000 1,500 8,000 50,000
Communication Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	0,208 2,273 8,717 3,859 125 1,040	756 4,822 7,928 76,414 100	800 5,000 1,500 8,000 50,000
Computer Equipment Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,273 8,717 3,859 125 1,040	756 4,822 7,928 76,414 100	800 5,000 1,500 8,000 50,000
Vehicle Fuel & Maintenance Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	8,717 3,859 125 1,040	7,928 76,414 100	5,000 1,500 8,000 50,000
Prisoner Expense Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	8,717 3,859 125 1,040	7,928 76,414 100	1,500 8,000 50,000 100
Benefits Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total I13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	125 1,040	76,414 100	8,000 50,000 100
Salaries CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	125 1,040	76,414 100	50,000 100
CMB Fees Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total I13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	125 1,040	100	100
Fines Remitted Contractual Repairs & Supplies Lease Purchase Payment Total Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	1,040	1	
Contractual Repairs & Supplies Lease Purchase Payment Total 13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication		1,000	
Repairs & Supplies Lease Purchase Payment Total 13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication		1	1,300
Lease Purchase Payment Total 13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	7017	3,587	5,000
Total 13 Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	2,917		
Plaza Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	0.040	9,178	16,845
Insurance Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication	8,840	108,240	93,995
Salaries Miscellaneous Total Shop Building Maintenance & Repairs Communication		T	7
Total Shop Building Maintenance & Repairs Communication	(71		
Total Shop Building Maintenance & Repairs Communication	671		
Shop Building Maintenance & Repairs Communication			
Shop Building Maintenance & Repairs Communication			
Shop Building Maintenance & Repairs Communication			
Shop Building Maintenance & Repairs Communication	<i>(</i> =-		
Building Maintenance & Repairs Communication	671	0	0
Communication		<u> </u>	1
	1.025		
Benefits	1,922	1,300	1,500
	4,520	4,454	5,000
Salaries	3,419	3,202	3,300
	5,140	2,620	3,000
	4,382	4,820	5,000
	9,383	16,396	17,800
Veteran's Building			,
	8,625	1,538	1,600
Supplies	462	438	500
Utilities	6,532	6,068	6,500
-	-		
			i
Total 1			
	5,619	8,044	8,600
Page 2 -Total 26	5,619		8,600

Expenditures: Streets	Adopted Budget	Prior Year	Current Year	Proposed Budget
Streets		Actual for 2015	Estimate for 2016	Year for 2017
Streets			,	
Capital Improvements				
Capital Improvements	Advertising & Publications	173	90	100
Equipment Fuel & Maintenance 26,102 4,034		817	29,000	35,000
Gravel, Sand & Rock	Communication	426		500
Gravel, Sand & Rock 15,290 379 Lease Purchase Payment 25,537 25,537 Repairs & Expplies 25,306 1,564 Resurfacing Oil 5 59,083 23,554 Benefits 5,126 4,962 Signs 2,002 Miscellaneous	Equipment Fuel & Maintenance	26,102	4,034	7,000
Lease Purchase Payment 25,537 25,537 Repairs & Supplies 25,306 1,564 Resurfacing Oil 50 50 50 50 50 50 50 5			379	2,500
Repairs & Supplies 25,306			25,537	25,537
Resurfacing Oil Salaries 59,083 23,554 Benefits 5,126 4,962 Signs 2,002 Miscellaneous		25,306		2,000
Salaries 59,083 23,554 Benefits 5,126 4,962 Signs 2,002 Miscellaneous			· · · · · · · · · · · · · · · · · · ·	
Benefits		59.083	23.554	24,000
Signs 2,002			·	5,000
Miscellaneous				
Total 159,862 89,120 1 Shooting Range Expense 369 250 Total 369 250 Operating Transfers To Special Machinery Total 0 0 0 Total 0 0 0 Total 0 0 0 0 0		2,002		
Expense 369 250	Miscellaneous			
Shooting Range Expense 369 250				
Expense 369 250	Total	159.862	89.120	101,637
Expense 369 250 Total 369 250		100,002	07,120	101,007
Total 369 250 Operating Transfers To Special Machinery Total 0 0 0 Fotal 1 0 0 0 Fotal 1 0 0 0 Fotal 1 0 0 0 0 0 Fotal 1 0 0 0 0 0 Fotal 2 0 0 0 0 Fotal 3 0 0 0 0 0 Fotal 1 0 0 0 0 0 Fotal 2 0 0 0 0 0 Fotal 3 0 0 0 0 0 Fotal 3 0 0 0 0 0 Fotal 4 0 0 0 0 0 0 Fotal 5 0 0 0 0 0 Fotal 7 0 0 0 0 0 0 Fotal 8 0 0 0 0 0 0 Fotal 9 0 0 0 0 0 0 Fotal 1 0 0 0 0 0 0 0 Fotal 1 0 0 0 0 0 0 0 Fotal 2 0 0 0 0 0 0 0 Fotal 3 0 0 0 0 0 0 0 0 0 0 Fotal 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		369	250	500
Operating Transfers To Special Machinery Total T	Expense			
Operating Transfers				
Operating Transfers To Special Machinery Fotal Fotal O O O O O O O O O O O O O				
Operating Transfers To Special Machinery Total T				
Operating Transfers To Special Machinery Total T				
Operating Transfers	Total	369	250	500
To Special Machinery Total T		3071	230	300
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Total 0 0 0 Total 0 0 0 Total 1 0 0 0 Total 1 0 0 0 Tage 3 -Total 1 160,231 89,370 10 Tage 2 -Total 2 263,014 214,811 20				
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Total 0 0 0 Total 0 0 0 Total 0 0 0 Page 3 -Total 160,231 89,370 16 Page 2 -Total 263,014 214,811 26				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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age 3 -Total 160,231 89,370 16 age 2 -Total 263,014 214,811 26	otal	0	0	0
age 3 -Total 160,231 89,370 16 age 2 -Total 263,014 214,811 26				
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age 3 -Total 160,231 89,370 16 age 2 -Total 263,014 214,811 26				
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age 3 -Total 160,231 89,370 16 age 2 -Total 263,014 214,811 26				
age 3 -Total 160,231 89,370 16 age 2 -Total 263,014 214,811 26	otal	0	0	0
age 2 -Total 263,014 214,811 20				
age 2 -Total 263,014 214,811 20	age 3 -Total	160,231	89,370	102,137
				,
	age 2 -Total	263,014	214,811	200,795
age 1 -Total 509,318 466,894 4	Year The State of			
	age 1 -Total	509,318	466,894	476,600
	<u> </u>			
rand Total 932,563 771,075 7	rand Total	932.563	771,075	779,532
Note: Should agree with general sub-totals.)				

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	17,372	8,844	30,810
Receipts:			
State of Kansas Gas Tax	22,447	22,430	22,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,447	22,430	22,190
Resources Available:	39,819	31,274	53,000
Expenditures:			
Street Oil & Gravel	30,975	464	53,000
Repairs & Supplies			
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20.075	464	52,000
Unencumbered Cash Balance Dec 31	30,975 8,844	30.810	53,000
			52,000
2015/2016/2017 Budget Authority Amount:	32,000	29,000	53,000

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	23,301	4,388	6,277
Receipts:			
Local Alcohol Liquor Tax	1,087	2,032	223
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,087	2,032	223
Resources Available:	24,388	6,420	6,500
Expenditures:			
Repairs & Supplies	20,000	143	6,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,000	143	6,500
Unencumbered Cash Balance Dec 31	4,388	6,277	0
2015/2016/2017 Budget Authority Amount:	29,000	29,000	6,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	34,687	18,803	48,750
Receipts:			
Customer Receipts	213,847	241,252	240,000
Connection Fees	325	250	250
Interest on Idle Funds			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,172	241,502	240,250
Resources Available:	248,859	260,305	289,000
Expenditures:			
Salaries	38,370	38,730	40,000
Benefits	4,033	5,349	5,500
Supplies	2,207	2,369	3,000
State Fees	4,519	4,524	5,000
Maintenance & Repairs	24,918	12,540	25,000
Utilities	13,221	14,379	15,000
Equipment Fuel & Maintenance	6,525	6,363	10,000
Capital Outlay	9,817		58,000
Professional Fees	1,193	1,651	2,000
Transfer to Water Debt Service	125,000	125,000	125,000
Cash Forward (2017 column)			
Miscellaneous	253	650	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	230,056	211,555	289,000
Unencumbered Cash Balance Dec 31	18,803	48,750	0
2015/2016/2017 Budget Authority Amount:	237,500	305,500	289,000

	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,931	4,351	3,696
Receipts:			
Transfer from Water Utility	125,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,000	125,000	125,000
Resources Available:	127,931	129,351	128,696
Expenditures:			
Bond Principal	90,000	95,000	100,000
Bond Interest	33,580	30,655	27,330
Cash Basis Reserve			1,366
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			***************************************
Total Expenditures	123,580	125,655	128,696
Unencumbered Cash Balance Dec 31	4,351	3,696	0
2015/2016/2017 Budget Authority Amount:	127,931	129,351	128,696

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	53,187	38,870	28,000
Receipts:			
Customer Receipts	59,419	66,729	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,419	66,729	65,000
Resources Available:	112,606	105,599	93,000
Expenditures:			
Salaries	27,260	28,558	29,000
Benefits	5,333	5,335	5,500
Billing Expense	514	750	750
Contractual	1,243	492	1,500
Repairs & Supplies	27,226	35,018	20,000
Equipment Fuel & Maintenance	6,478	2,814	5,000
Utilities	852	882	1,000
Capital Outlay	817	3,750	30,000
Cash Forward (2017 column)			
Miscellaneous	4,013		250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,736	77,599	93,000
Unencumbered Cash Balance Dec 31	38,870	28,000	0
2015/2016/2017 Budget Authority Amount:	103,500	95,000	93,000

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	1,124	0
Receipts:			
Customer Receipts	130,003	125,496	150,000

Interest on Idle Funds			
Miscellaneous			The state of the s
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,003	125,496	150,000
Resources Available:	130,003	126,620	150,000
Expenditures:			
Contractual	128,879	126,620	150,000
Cash Forward (2017 column)			***************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,879	126,620	150,000
Unencumbered Cash Balance Dec 31	1,124	0	0
2015/2016/2017 Budget Authority Amount:	141,000	150,000	150,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Comanche Estates	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,279	145	0
Receipts:			
Lot Sales			10,000
Interest on Idle Funds			
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	10,000
Resources Available:	5,279	145	10,000
Expenditures:			
Salaries	344	36	
Maintenance	4,790	109	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,134	145	10,000
Unencumbered Cash Balance Dec 31	145	0	0
2015/2016/2017 Budget Authority Amount:	48,000	10,000	10,000

	Prior Year	Current Year	Proposed Budget
1% Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	135,632	135,228	141,846
Receipts:			
Sales Tax	132,980	115,868	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,980	115,868	115,000
Resources Available:	268,612	251,096	256,846
Expenditures:			
Rental Payments	110,063	109,250	108,275
Contractual	23,321		148,571
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,384	109,250	256,846
Unencumbered Cash Balance Dec 31	135,228	141,846	0
2015/2016/2017 Budget Authority Amount:	358,000	385,568	256,846

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,968	4,969	4,969
Receipts:			
Rental Payments	110,063	109,250	108,275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,063	109,250	108,275
Resources Available:	115,031	114,219	113,244
Expenditures:			
Bond Principal	65,000	65,000	65,000
Bond Interest	45,062	44,250	43,275
Cash Basis Reserve			4,969
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,062	109,250	113,244
Unencumbered Cash Balance Dec 31	4,969	4,969	0
2015/2016/2017 Budget Authority Amount:	115,031	114,219	113,244

	Prior Year	Current Year	Proposed Budget
Pool Debt Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	150,000	150,000	150,000
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	150,000	150,000	150,000
Expenditures:			
Debt Payments			150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	150,000	150,000	0
2015/2016/2017 Budget Authority Amount:	150,000	150,000	150,000

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

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City of Coldwater

(1) Fund Name:		(2) Fund Name:		(3) Find Name.		(4) Fund Momo:		141 143)			
Special Machinery	hinery	Heritage Park Dona	tions	Lake Donations	tions	Special Project Donations	Donations	Pool Donations	ations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencum		Total	
Cash Balance Jan 1	29,357	Cash Balance Jan 1	4,912	Cash Balance Jan 1	689	Cash Balance Jan 1	2,414	Cash Balance Jan 1	1 995	30 367	
Receipts:		Receipts:		Receipts:		Receipts:	7	Receipts:		102.50	_
None		None		None		None		None			
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	29,357	Resources Available:	4,912	Resources Available:	689	Resources Available:	2,414	Resources Available:	1,995	39,367	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Capital Outlay	21,690	Supplies	20	Capital Outlay	320	Supplies	364	None			
Total Expenditures	21,690	Total Expenditures	20	Total Expenditures	320	Total Expenditures	364	Total Expenditures	0	22,394	_
Cash Balance Dec 31	7,667	Cash Balance Dec 31	4,892	Cash Balance Dec 31	369	Cash Balance Dec 31	2,050	Cash Balance Dec 31	1,995	16,973	*

**Note: These two block figures should agree.

Affidavit of Publication

52c

Notice

Published in The Western Star Thursday, July 28, 2016.

Kristal Sherman
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Coldwater
will meet on August 8, 2015 at 7:00 PM at City Hall for the purpose of hearing and

answering objections of inxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estim	ate for 2016	Proposed	Budget Year for 20	17
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	932,563	79.212	771,075	76,091	821,432	280,826	86.017
Debt Service			-		524,155		
ibrary							
·							
							
							
Special Highway	30,975		464		53,000		
Special Parks	20,000		143		6,500		
Water Utility	230,056		211,555		289,000		
Water Debt Service	123,580		125,655		128,696		
Sewer Utility	73,736		77,599				
Refuse Utility	128,879		126,620		93,000		·
Comunche Estates	5,134		120,620		150,000		
1% Sales Tex	133,384		109,250		10,000 256,846		
Pool Debt Service	110,062						
Pool Debt Reserve	110,002		109,250		113,244		
POGI DOG KONTIVO					150,000		
				· · · · · · · · · · · · · · · · · · ·			
·····							
					<u> </u>		
No. B. J. A. J. B. J. A.	22.204						
Non-Budgeted Funds-A	22,394						
·····							
Totals	1,810,763	79.212	1,531,756	76.091	2,071,718	280,826	86.017
Loss: Transfers	1,810,763	79.212	1,331,736	/0.071	125,000	180,810	80.U1/
Not Expenditure	1,685,763						
Total Tax Levied			1,406,756		1,946,718	}	
Assessed	249,112		255,808		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3 144 074		3 34 1 890		7.7/4.700		
Vanuation Outstanding Indebtedness,	3,144,874		3,361,870		3,264,780		
	2014		2015		2016		
January 1, G.O. Bonds	2014 930,000	1	2015 840,000		2016 750,000	1	
G.O. Bonds Revenue Bonds	1,460,000		1,400,000		1,335,000		
Other	0						
Ouner .			0		0	l	
					149,885	1	
Lease Purchase Principal	0		186,197		147,863	1	

State of Kansas, Comanche County, ss.

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *The Western Star*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

l conse	ecutive weeks, as follows:					
1st publication	July 28, 20 16					
2nd publication, 20						
3rd publication	, 20					
4th publication	, 20					
5th publication	, 20					
And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.						
Subscribed and sworn to before me this						
day of August, 20 16 Alice Smith						
Notary Public Notary Public - State of Koroas ALICE State of Koroas ALICE State of Koroas ALICE State of Koroas						
Publication Fee	\$					
Total Publication Fee	\$					

Affidavit of Publication

Notice of Vote - City of Coldwater

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers.

Four members voted in favor of the budget and one member voted against the budget.

State of Kansas, Comanche County, ss.

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *The Western Star*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

consecutive weeks, as follows:

1st publication	August 18, 20 16					
2nd publication	, 20					
3rd publication	, 20					
4th publication	, 20					
5th publication	, 20					
And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.						
Subscribed and sworn to before me this						
Beth L Barre Notary Public						
A. BETH L. BAYNE Notary Public - State of Kansas My Appl. Expires 6-19-204						
Publication Fee	\$12.25					
Total Publication Fee	\$12.25					